

TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND

2004-05
 2002-03
 2002-03
 COSTS
 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

1 **8100** Criminal Justice Planning, Office of
 Billable

1	0241	Local Public Prosec Defen Trng Fd	221	3,291	-3,070	250	-2,820
2	0425	Victim Witness Asst Fd	4,946	73,827	-68,881	5,574	-63,307
3	1010241	Local Public Prosec Defen Trng Fd	2,625	1,335	1,290	2,958	4,248
4	1010425	Victim Witness Asst Fd	51,440	28,505	22,935	57,966	80,901
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			59,232	106,958	-47,726	66,748	19,022
Nonbillable							
5	0001	General Fd	31,099	227,831	-196,732	35,045	-161,687
6	0890	Federal Trust Fd	26,827	428,233	-401,406	30,230	-371,176
7	1010001	General Fd	167,417	302,021	-134,604	188,656	54,052
8	1010890	Federal Trust Fd	553,631	297,680	255,951	623,867	879,818
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			778,974	1,255,765	-476,791	877,798	401,007
TOTAL OF ALL FUNDS			838,206	1,362,723	-524,517	944,546	420,029
Percent			2.00%	3.37%	-33.06%	1.70%	0.74%

Summary for 'agency' = 8100 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF
2004-05 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND
 2 **8120** Peace Officer Stds and Trng, Comm on
 Billable
 9 **0268** Peace Officers Trng Fd 251,446 508,237 -256,791 314,214 57,423
 10 **1010268** Peace Officers Trng Fd 208,843 206,250 2,593 260,977 263,570
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE **460,289** **714,487** **-254,198** **575,191** **320,993**
 Nonbillable
 11 **1010001** General Fd 8 77,557 -77,549 10 -77,539
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE **8** **77,557** **-77,549** **10** **-77,539**
TOTAL OF ALL FUNDS **460,297** **792,044** **-331,747** **575,201** **243,454**
Percent 1.10% 1.96% -20.91% 1.04% 0.43%
 Summary for 'agency' = 8120 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 3 of 31

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
3	8140	Public Defender, State					
	Nonbillable						
12	0001	General Fd	297,191	357,723	-60,532	405,096	344,564
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			297,191	357,723	-60,532	405,096	344,564
TOTAL OF ALL FUNDS			297,191	357,723	-60,532	405,096	344,564
Percent			0.71%	0.89%	-3.82%	0.73%	0.60%
Summary for 'agency' = 8140 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF
2004-05 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND
 4 **8260** Arts Council, CA
 Billable
 13 **0078** Graphic Design License Plate Acct 3,246 15,347 -12,101 3,459 -8,642
 14 **1010078** Graphic Design License Plate Acct 5,905 1,421 4,484 6,293 10,777
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 9,151 16,768 -7,617 9,752 2,135
 Nonbillable
 15 **0001** General Fd 18,862 156,290 -137,428 20,100 -117,328
 16 **0890** Federal Trust Fd 6,337 35,626 -29,289 6,753 -22,536
 17 **1010001** General Fd 152,028 185,435 -33,407 162,012 128,605
 18 **1010890** Federal Trust Fd 1,746 483 1,263 1,861 3,124
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 178,973 377,834 -198,861 190,726 -8,135
TOTAL OF ALL FUNDS 188,124 394,602 -206,478 200,478 -6,000
Percent 0.45% 0.98% -13.01% 0.36% -0.01%
 Summary for 'agency' = 8260 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
5	8320	Public Employment Relations Board					
	Nonbillable						
19	0001	General Fd	132,028	162,866	-30,838	173,826	142,988
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			132,028	162,866	-30,838	173,826	142,988
TOTAL OF ALL FUNDS			132,028	162,866	-30,838	173,826	142,988
Percent			0.31%	0.40%	-1.94%	0.31%	0.25%
Summary for 'agency' = 8320 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
TIME:	12:58 PM		2002-03	2002-03	COSTS	2004-05	
AGENCY DEPARTMENT			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUND STATUS			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
6	8380	Personnel Administration, Dept of					
	Billable						
20	0077	Employee Scholarship Fd	0	5,184	-5,184	0	-5,184
21	0367	Indian Gaming Special Distribution Fd	2,410	13,824	-11,414	2,770	-8,644
22	0821	Flexelect Benefit Fd	7,940	26,266	-18,326	9,129	-9,197
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			10,350	45,274	-34,924	11,899	-23,025
	Nonbillable						
23	0001	General Fd	314,891	733,482	-418,591	362,057	-56,534
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			314,891	733,482	-418,591	362,057	-56,534
TOTAL OF ALL FUNDS			325,241	778,756	-453,515	373,956	-79,559
Percent			0.77%	1.93%	-28.58%	0.67%	-0.14%
<i>Summary for 'agency' = 8380 (4 detail records)</i>							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 7 of 31

AMOUNTS ARE ROUNDED
Sunday, September 28, 2003

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
7	8385	Citizens Compensation Commission, CA					
	Nonbillable						
24	0001	General Fd	1,464	1,545	-81	1,226	1,145
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,464	1,545	-81	1,226	1,145
TOTAL OF ALL FUNDS			1,464	1,545	-81	1,226	1,145
Percent			0.00%	0.00%	-0.01%	0.00%	0.00%
<i>Summary for 'agency' = 8385 (1 detail record)</i>							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

Page 8 of 31

AMOUNTS ARE ROUNDED
Sunday, September 28, 2003

TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND

2004-05 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

8	8430	Compensation Insurance Fund, State					
	Billable						
25	0512	Compensation Insurance Fd	22,012,268	17,812,515	4,199,753	29,844,951	34,044,704
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			22,012,268	17,812,515	4,199,753	29,844,951	34,044,704
	Nonbillable						
26	0001	General Fd	7,951	0	7,951	10,780	18,731
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,951	0	7,951	10,780	18,731
TOTAL OF ALL FUNDS			22,020,219	17,812,515	4,207,704	29,855,731	34,063,435
Percent			52.45%	44.09%	265.21%	53.75%	59.62%

Summary for 'agency' = 8430 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 9 of 31

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
9	8500	Chiropractic Examiners, Bd of					
	Billable						
27	0152	Chiropractic Examiners Fd	62,670	70,453	-7,783	67,337	59,554
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			62,670	70,453	-7,783	67,337	59,554
TOTAL OF ALL FUNDS			62,670	70,453	-7,783	67,337	59,554
Percent			0.15%	0.17%	-0.49%	0.12%	0.10%
Summary for 'agency' = 8500 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
10	8530	Pilot Commissioners for the Bays, Bd of					
	Billable						
28	0290	Pilot Commissioner's Special Fd, Bd	22,412	16,331	6,081	22,405	28,486
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			22,412	16,331	6,081	22,405	28,486
TOTAL OF ALL FUNDS			22,412	16,331	6,081	22,405	28,486
Percent			0.05%	0.04%	0.38%	0.04%	0.05%
Summary for 'agency' = 8530 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME:	12:58 PM	2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
11	8550	Horse Racing Board, CA					
	Billable						
29	0191	Fair and Exposition Fd	167,129	189,826	-22,697	212,820	190,123
30	0942	Special Deposit Fd	5,302	6,363	-1,061	6,751	5,690
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			172,431	196,189	-23,758	219,571	195,813
TOTAL OF ALL FUNDS			172,431	196,189	-23,758	219,571	195,813
Percent			0.41%	0.49%	-1.50%	0.40%	0.34%
Summary for 'agency' = 8550 (2 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF							
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER NAME OF FUND							
12	8570	Food and Agriculture, Dept of					
	Billable						
31	0111	Agriculture Acct	1,140,386	1,765,746	-625,360	1,495,829	870,469
32	0191	Fair and Exposition Fd	47,438	51,906	-4,468	62,223	57,755
33	0192	Satellite Wagering Acct	5,828	9,329	-3,501	7,644	4,143
34	0516	Harbors and Watercraft Revolving Fd	15,405	24,043	-8,638	20,207	11,569
35	3010	Pierce's Disease Mgmt Acct	52,044	75,948	-23,904	68,265	44,361
36	3021	Agricultural Biomass Utilization	7,264	0	7,264	9,528	16,792
37	1010111	Agriculture Acct	365,580	525,619	-160,039	479,527	319,488
38	1010191	Fair and Exposition Fd	252,343	285,733	-33,390	330,994	297,604
39	1010192	Satellite Wagering Acct	191,493	224,255	-32,762	251,179	218,417
40	3010042	Highway Acct State	61,769	0	61,769	81,021	142,790
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,139,550	2,962,579	-823,029	2,806,417	1,983,388
	Nonbillable						
41	0001	General Fd	1,073,616	2,318,788	-1,245,172	1,408,247	163,075
42	0124	Agricultural Export Promotion Acct	9,349	7,605	1,744	12,264	14,008
43	0422	Drainage Management Subacct	0	25,350	-25,350	0	-25,350
44	0890	Federal Trust Fd	1,026,741	345,659	681,082	1,346,761	2,027,843
45	1010001	General Fd	144,544	187,389	-42,845	189,596	146,751
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,254,250	2,884,791	-630,541	2,956,868	2,326,327
TOTAL OF ALL FUNDS			4,393,800	5,847,370	-1,453,570	5,763,285	4,309,715
Percent			10.47%	14.47%	-91.62%	10.38%	7.54%
Summary for 'agency' = 8570 (15 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
13	8620	Fair Political Practices Commission					
	Nonbillable						
46	0001	General Fd	215,510	258,475	-42,965	274,105	231,140
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			215,510	258,475	-42,965	274,105	231,140
TOTAL OF ALL FUNDS			215,510	258,475	-42,965	274,105	231,140
Percent			0.51%	0.64%	-2.71%	0.49%	0.40%
Summary for 'agency' = 8620 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

14	8660	Public Utilities Commission					
		Billable					
47	0042	Highway Acct State	5,448	83,814	-78,366	6,849	-71,517
48	0046	Public Trans Planning Develop Acct	5,106	77,367	-72,261	6,418	-65,843
49	0412	Transportation Rate Fd	3,934	65,299	-61,365	4,945	-56,420
50	0461	PUC Transport Reimb Acct	16,042	258,051	-242,009	20,166	-221,843
51	0462	PUC Utilities Reimb Acct	185,990	2,252,081	-2,066,091	233,807	-1,832,284
52	0464	High Cost Fd-A Admin Committee	92,072	0	92,072	115,743	207,815
53	0470	High Cost Fd-B-Admin Com Fd	1,146,428	0	1,146,428	1,441,171	2,587,599
54	0471	Universal Lifeline Telephone Svc Trust	610,093	0	610,093	766,945	1,377,038
55	0491	Payphone Service Provider Committee	2,207	0	2,207	2,774	4,981
56	0493	Teleconnect Fd Admin Comm	341,632	0	341,632	429,465	771,097
57	3015	Gas Consump Surchg Fd	672,665	0	672,665	845,605	1,518,270
		TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	3,081,617	2,736,612	345,005	3,873,888	4,218,893
		Nonbillable					
58	0001	General Fd	0	80,820	-80,820	0	-80,820
59	0890	Federal Trust Fd	2,080	35,873	-33,793	2,615	-31,178
		TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	2,080	116,693	-114,613	2,615	-111,998
		TOTAL OF ALL FUNDS	3,083,697	2,853,305	230,392	3,876,503	4,106,895
		Percent	7.34%	7.06%	14.52%	6.98%	7.19%

Summary for 'agency' = 8660 (13 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 15 of 31

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

		STATE OF CALIFORNIA - - - DEPART OF						
TIME:	12:58 PM	2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT					
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05		
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
	FUND NUMBER	NAME OF FUND						
15	8665	Consumer Power and Conservation Fin. Aut, CA						
	Billable							
60	9326	Consumer Pwr and Conserv Fin Auth	5,291	0	5,291	4,600	9,891	
61	4019326	Consumer Pwr and Conserv Fin Auth	66,728	0	66,728	58,010	124,738	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			72,019	0	72,019	62,610	134,629	
TOTAL OF ALL FUNDS			72,019	0	72,019	62,610	134,629	
Percent			0.17%	0.00%	4.54%	0.11%	0.24%	
<i>Summary for 'agency' = 8665 (2 detail records)</i>								

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

16	8690	Seismic Safety Commission					
	Billable						
62	0257	Earthquake Emerg Investigate Acct	5,231	0	5,231	5,984	11,215
63	0953	Alfred E. Alquist Earthquake Fd	5	0	5	6	11
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,236	0	5,236	5,990	11,226
	Nonbillable						
64	0001	General Fd	39,177	46,913	-7,736	44,817	37,081
65	0768	Earthquake Safety/Public Bldg Rehab	0	5,359	-5,359	0	-5,359
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			39,177	52,272	-13,095	44,817	31,722
TOTAL OF ALL FUNDS			44,413	52,272	-7,859	50,807	42,948
Percent			0.11%	0.13%	-0.50%	0.09%	0.08%

Summary for 'agency' = 8690 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 17 of 31

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

17	8700	Victim Comp and Gov Claims Bd, CA					
	Billable						
66	0113	Missing Children Reward Fd	10	3	7	13	20
67	0214	Restitution Fd	223,968	58	223,910	285,156	509,066
68	1010214	Restitution Fd	12,569	0	12,569	16,002	28,571
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			236,547	61	236,486	301,171	537,657
	Nonbillable						
69	0001	General Fd	145	40	105	185	290
70	0890	Federal Trust Fd	271,167	25,922	245,245	345,249	590,494
71	1010001	General Fd	2,798	1,423	1,375	3,562	4,937
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			274,110	27,385	246,725	348,996	595,721
TOTAL OF ALL FUNDS			510,657	27,446	483,211	650,167	1,133,378
Percent			1.22%	0.07%	30.46%	1.17%	1.98%

Summary for 'agency' = 8700 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND
 18 **8770** Electricity Oversight Bd
 Billable
 72 **0462** PUC Utilities Reimb Acct 72,053 47,391 24,662 85,280 109,942
 73 **0465** Energy Resources Progs Acct 11,308 13,085 -1,777 13,384 11,607
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE **83,361 60,476 22,885 98,664 121,549**
 Nonbillable
 74 **0001** General Fd 0 13,199 -13,199 0 -13,199
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE **0 13,199 -13,199 0 -13,199**
 TOTAL OF ALL FUNDS **83,361 73,675 9,686 98,664 108,350**
 Percent 0.20% 0.18% 0.61% 0.18% 0.19%
 Summary for 'agency' = 8770 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME:	12:58 PM	2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
19	8780	State Gov Org and Econ "Little Hoover" Comm, CA					
	Nonbillable						
75	0001	General Fd	34,184	32,765	1,419	42,490	43,909
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			34,184	32,765	1,419	42,490	43,909
TOTAL OF ALL FUNDS			34,184	32,765	1,419	42,490	43,909
Percent			0.08%	0.08%	0.09%	0.08%	0.08%
<i>Summary for 'agency' = 8780 (1 detail record)</i>							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
20	8820	Status of Women, Comm on the					
		Nonbillable					
76	0001	General Fd	26,852	23,761	3,091	29,976	33,067
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			26,852	23,761	3,091	29,976	33,067
TOTAL OF ALL FUNDS			26,852	23,761	3,091	29,976	33,067
Percent			0.06%	0.06%	0.19%	0.05%	0.06%
Summary for 'agency' = 8820 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
21	8855	Audits, Bureau of State					
	Nonbillable						
77	0001	General Fd	3,491	3,823	-332	4,859	4,527
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,491	3,823	-332	4,859	4,527
TOTAL OF ALL FUNDS			3,491	3,823	-332	4,859	4,527
Percent			0.01%	0.01%	-0.02%	0.01%	0.01%
Summary for 'agency' = 8855 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
22	8860	Finance, Dept of					
	Nonbillable						
78	0001	General Fd	533,790	13,719	520,071	653,928	1,173,999
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			533,790	13,719	520,071	653,928	1,173,999
TOTAL OF ALL FUNDS			533,790	13,719	520,071	653,928	1,173,999
Percent			1.27%	0.03%	32.78%	1.18%	2.05%
Summary for 'agency' = 8860 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME:	12:58 PM	2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
23	8910	Administrative Law, Office of					
	Nonbillable						
79	0001	General Fd	5,795	6,482	-687	7,049	6,362
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,795	6,482	-687	7,049	6,362
TOTAL OF ALL FUNDS			5,795	6,482	-687	7,049	6,362
Percent			0.01%	0.02%	-0.04%	0.01%	0.01%
Summary for 'agency' = 8910 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 12:58 PM
 AGENCY DEPARTMENT
 FUND STATUS
 FUND NUMBER NAME OF FUND

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_GEN GOVERNMENT
 2002-03 2002-03 COSTS 2004-05
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

24	8940	Military Department					
	Billable						
80	0485	Armory Discretionary Improvement	11,490	10,267	1,223	15,335	16,558
81	3010604	Armory Fd	57,448	0	57,448	76,677	134,125
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			68,938	10,267	58,671	92,012	150,683
	Nonbillable						
82	0001	General Fd	2,015,675	2,594,625	-578,950	2,690,361	2,111,411
83	1010001	General Fd	0	1,018	-1,018	0	-1,018
84	3010001	General Fd	605,173	0	605,173	807,737	1,412,910
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,620,848	2,595,643	25,205	3,498,098	3,523,303
TOTAL OF ALL FUNDS			2,689,786	2,605,910	83,876	3,590,110	3,673,986
Percent			6.41%	6.45%	5.29%	6.46%	6.43%

Summary for 'agency' = 8940 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

Page 25 of 31

AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

TIME: 12:58 PM		STATE OF CALIFORNIA - - - DEPART OF					
AGENCY DEPARTMENT		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
FUND STATUS		2002-03	2002-03	COSTS	2004-05		
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
FUND NUMBER	NAME OF FUND						
25	8950 Veterans Affairs, Dept of						
	Billable						
85	0083 Veterans Service Office Fd	352	249	103	420	523	
86	0503 National Guard Member Farm/Home Bldg	624	797	-173	744	571	
87	0592 Veterans Farm/Home Building Fd, 43	1,757,235	2,298,638	-541,403	2,093,143	1,551,740	
88	0621 Veterans Memorial Registry Fd	184	249	-65	219	154	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,758,395	2,299,933	-541,538	2,094,526	1,552,988	
	Nonbillable						
89	0001 General Fd	104,500	115,254	-10,754	124,476	113,722	
90	0890 Federal Trust Fd	30,859	0	30,859	36,758	67,617	
91	1010001 General Fd	15,187	14,406	781	18,090	18,871	
92	1010083 Veterans Service Office Fd	0	1,838	-1,838	0	-1,838	
93	3010001 General Fd	26,822	0	26,822	31,949	58,771	
94	3010890 Federal Trust Fd	91,064	0	91,064	108,472	199,536	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		268,432	131,498	136,934	319,745	456,679	
TOTAL OF ALL FUNDS		2,026,827	2,431,431	-404,604	2,414,271	2,009,667	
Percent		4.83%	6.02%	-25.50%	4.35%	3.52%	
Summary for 'agency' = 8950 (10 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
26	8960	Veterans Home of California - Yountville					
	Nonbillable						
95	0001	General Fd	1,817,311	2,226,839	-409,528	2,534,858	2,125,330
96	0890	Federal Trust Fd	794,710	723,501	71,209	1,108,494	1,179,703
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,612,021	2,950,340	-338,319	3,643,352	3,305,033
TOTAL OF ALL FUNDS			2,612,021	2,950,340	-338,319	3,643,352	3,305,033
Percent			6.22%	7.30%	-21.32%	6.56%	5.79%
Summary for 'agency' = 8960 (2 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME:	12:58 PM	2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
27	8965	Veterans Home of California - Barstow					
	Nonbillable						
97	0001	General Fd	573,136	825,655	-252,519	791,856	539,337
98	0890	Federal Trust Fd	182,681	0	182,681	252,396	435,077
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			755,817	825,655	-69,838	1,044,252	974,414
TOTAL OF ALL FUNDS			755,817	825,655	-69,838	1,044,252	974,414
Percent			1.80%	2.04%	-4.40%	1.88%	1.71%
Summary for 'agency' = 8965 (2 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME:	12:58 PM	2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
28	8970	Vietnam Veterans Memorial Commission					
	Billable						
99	0473	Vietnam Veterans Memorial Acct	401	498	-97	324	227
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			401	498	-97	324	227
TOTAL OF ALL FUNDS			401	498	-97	324	227
Percent			0.00%	0.00%	-0.01%	0.00%	0.00%
Summary for 'agency' = 8970 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF					
TIME: 12:58 PM		2004-05	PRORATA DETAIL by FUNDS_GEN GOVERNMENT				
AGENCY DEPARTMENT			2002-03	2002-03	COSTS	2004-05	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
29	98560	Exposition and State Fair, CA					
	Billable						
100	90510	Expo and State Enterprise Fd	371,865	445,333	-73,468	497,777	424,309
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			371,865	445,333	-73,468	497,777	424,309
TOTAL OF ALL FUNDS			371,865	445,333	-73,468	497,777	424,309
Percent			0.89%	1.10%	-4.63%	0.90%	0.74%
Summary for 'agency' = 98560 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS